

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 08

Exhibit F-III-A

<i>107 - Athens City</i>	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$43,604,068.06	\$29,739,795.47	(\$13,864,272.59)	\$0.00	\$96,740.10	\$96,740.10
Federal Sources	\$450.00	\$720.00	\$270.00	\$4,993,945.12	\$3,467,818.70	(\$1,526,126.42)
Local Sources	\$24,555,072.00	\$21,814,872.85	(\$2,740,199.15)	\$2,738,544.31	\$1,926,709.94	(\$811,834.37)
Other Sources	\$5,727,407.95	\$155,227.26	(\$5,572,180.69)	\$46,000.00	\$44,586.77	(\$1,413.23)
Total Revenues:	\$73,886,998.01	\$51,710,615.58	(\$22,176,382.43)	\$7,778,489.43	\$5,535,855.51	(\$2,242,633.92)
Expenditures						
Instructional	\$37,422,758.86	\$23,562,745.59	\$13,860,013.27	\$2,987,112.34	\$1,677,959.36	\$1,309,152.98
Instructional	\$10,070,841.70	\$6,672,394.00	\$3,398,447.70	\$711,289.82	\$468,215.33	\$243,074.49
Operation &	\$8,565,171.73	\$4,480,522.08	\$4,084,649.65	\$150,034.67	\$102,711.86	\$47,322.81
Auxiliary Services	\$2,078,960.11	\$1,314,583.62	\$764,376.49	\$3,454,144.37	\$2,406,545.84	\$1,047,598.53
General	\$2,315,466.16	\$1,314,244.94	\$1,001,221.22	\$118,342.11	\$73,418.54	\$44,923.57
Special Revenue	\$3,188,394.00	\$1,102,776.18	\$2,085,617.82	\$0.00	\$0.00	\$0.00
General Service	\$5,727,879.00	\$0.00	\$5,727,879.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,108,355.84	\$821,203.41	\$287,152.43	\$628,305.21	\$357,182.34	\$271,122.87
Total	\$70,477,827.40	\$39,268,469.82	\$31,209,357.58	\$8,049,228.52	\$5,086,033.27	\$2,963,195.25
Other Financing						
Other Financing	\$185,212.12	\$129,369.28	(\$55,842.84)	\$432,369.82	\$178,175.37	(\$254,194.45)
Other Financing	\$2,510,871.38	\$6,821,073.83	(\$4,310,202.45)	\$212,944.93	\$149,547.24	\$63,397.69
Total Other Financing Sources (Uses):	(\$2,325,659.26)	(\$6,691,704.55)	(\$4,366,045.29)	\$219,424.89	\$28,628.13	(\$190,796.76)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,083,511.35	\$5,750,441.21	\$4,666,929.86	(\$51,314.20)	\$478,450.37	\$529,764.57
Beginning Fund	\$43,779,935.10	\$43,779,935.10	\$0.00	\$2,679,195.14	\$2,679,195.14	\$0.00
Ending Fund	\$44,863,446.45	\$49,530,376.31	\$4,666,929.86	\$2,627,880.94	\$3,157,645.51	\$529,764.57